

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	26,742	27,419	26,606	26,13	28,03	EUR
USD	22 000	24,563	25,185	24,438	24,00	25,74	USD
AUD	28 000	17,992	18,448	17,901	-	-	AUD
CAD	26 000	18,370	18,835	18,277	-	-	CAD
CHF	21 000	24,681	25,305	24,556	24,12	25,87	CHF
DKK	149 000	3,585	3,675	3,566	-	-	DKK
GBP	14 000	37,079	38,018	36,891	36,23	38,86	GBP
100 HUF	6,0mio	8,546	8,762	8,502	-	-	100 HUF
100 JPY	2,6mio	20,009	20,515	19,907	-	-	100 JPY
NOK	168 000	2,878	2,951	2,863	-	-	NOK
NZD	17 000	16,445	16,861	16,362	-	-	NZD
PLN	80 000	6,193	6,350	6,162	-	-	PLN
SEK	186 000	2,882	2,955	2,868	-	-	SEK
RON	99 000	5,984	6,135	5,953	-	-	RON
100 RUB	1,1mio	36,291	37,210	36,107	-	-	100 RUB
HKD	171 000	3,169	3,250	3,153	-	-	HKD
ZAR	258 000	1,710	1,753	1,701	-	-	ZAR
SGD	30 000	17,598	18,043	17,509	-	-	SGD
TRY	58 000	8,517	8,733	8,474	-	-	TRY

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.